

# ***IEEE 802.3 Treasury Report***

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# *Treasury Report*

- **IEEE 802.3 funds are deposited in a Wells Fargo Concentration Banking account**
- **Account balance**
  - **Opening July 2011 balance:           \$22,877.31**
  - **Deposits:                                       (0.00)**
  - **Interest paid:                               33.29**
  - **Debits:                                       (0.00)**
  - **Closing October 2011 balance:   \$22,910.60**